



Public Works Projects 28228
Income Statement
For the Eleven Months Ending 11/30/2020

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Motor Vehicle Taxes Contingency	\$10,570.00	\$51,597.00	\$60,000.00	\$8,403.00	86%
Total Revenue	10,570.00	51,597.00	60,000.00	8,403.00	86%
EXPENSE					
Hwy & Street Maint & Construct Pond St	1,865.45	147,917.32		(147,917.32)	0%
Hwy & Street Maint & Construct Gay St	6,008.24	31,847.21		(31,847.21)	0%
Total Expense	7,873.69	179,764.53		(179,764.53)	0%
Net Income	2,696.31	(128,167.53)	60,000.00	188,167.53	(214%)